

Accountability for the Investment of Public Funds Act

As of June 30, 2015

<u>Description</u>	<u>Fund No.</u>	<u>Fund Balance</u>	<u>Investment Income</u>	<u>Annualized Yield</u>
Illinois Insured Mortgage Pilot Program Fund	1267	1	-	0.00%
Home Loan Collateral Fund	1370	5,176,241	2,112	0.48%
Hospital Basic Services Preservation Collateral Fund	1383	4,399,980	420	0.12%
College Savings Pool Fund - Bright Start	1668	5,711,676,648	9,601,431	2.04%
College Savings Pool Fund - Bright Directions	1668	1,895,457,465	3,250,257	2.04%
		<u>7,616,710,335</u>		

Asset Allocation

Cash	0.00%
Certificate of Deposit	0.13%
Money Market	99.87%
	<u>100.00%</u>

Approved Depository Institutions and Broker-Dealers

US Bank
OFI Private Investments, Inc.
Union Bank & Trust Company
American Chartered Bank
Associated Bank